OFFICE OF THE CHIEF FINANCIAL OFFICER
City of Gloucester City

Municipal Building
512 Monmouth Street
Gloucester City, N.J. 08030
(856) 456-3970
FAX 456-1760

BILLS PAID FROM NOV. 21 TO DEC. 20, 2018	$ 957,691.71
BILLS APPROVED DEC. 20, 2018	$ 386,116.14
TOTAL AMOUNT BEING APPROVED	$ 1,343,807.85

Range of Checking Accts: CASH - CLEARING to CASH - CLEARING Range of Check Dates: 11/21/18 to 12/20/18
Report Type: All Checks   Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING						
21488	11/21/18		Alignment Check		VOID	
21489	11/21/18	A2475	AFLAC 1 GEORGIA	3,694.32	11/30/18	4156
21490	11/21/18	A2476	AFLAC 2 NEW YORK	56.49	11/30/18	4156
21491	11/21/18	A2478	AFLAC 4 GEORGIA	114.56	11/30/18	4156
21492	11/21/18	A7000	AT&T	224.71	11/30/18	4156
21493	11/21/18	A8215	AUGELLO, JAMES	20.00		4156
21494	11/21/18	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4156
21495	11/21/18	C3350	CAREER DEVELOPMENT INSTITUTE	389.00		4156
21496	11/21/18	C6567	COMCAST CABLE	236.73	11/30/18	4156
21497	11/21/18	C7275	CONSTELLATION NEW ENERGY	1,871.97	11/30/18	4156
21498	11/21/18	C9000	C.W.A. LOCAL 1038	882.08	11/30/18	4156
21499	11/21/18	D2100	DAVE'S AUTO	2,396.62	11/30/18	4156
21500	11/21/18	G0930	GEOCELL, LLC	740.00	11/30/18	4156
21501	11/21/18	G2300	GLOUCESTER CITY FMBA	2,276.08		4156
21502	11/21/18	G2325	GLOUCESTER CITY FIRE OFFICERS	816.56	11/30/18	4156
21503	11/21/18	G2500	GLOUCESTER CITY LIBRARY	42,000.00	11/30/18	4156
21504	11/21/18	G2700	GLOUCESTER CITY PBA	2,480.00	11/30/18	4156
21505	11/21/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,670.00	11/30/18	4156
21506	11/21/18	N5800	NEW JERSEY FAMILY SUPPORT	653.00	11/30/18	4156
21507	11/21/18	P5300	POLICE & FIREMAN'S INSURANCE	78.43	11/30/18	4156
21508	11/21/18	U6000	UNITED STEELWORKERS	1,017.93	11/30/18	4156
21509	11/21/18	Z4950	ZWEIGLE, CARL	20.00	11/30/18	4156
21510	11/29/18		Alignment Check		VOID	
21511	11/29/18	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4159
21512	11/29/18	C6564	COMCAST BUSINESS	1,843.02		4159
21513	11/29/18	C6567	COMCAST CABLE	150.84		4159
21514	11/29/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,670.00		4159
21515	11/29/18	N5800	NEW JERSEY FAMILY SUPPORT	653.00		4159
21516	11/29/18	S7530	SOUTHERN NJ REG EMP BEN FUND	243,113.00		4159
21517	12/06/18		Alignment Check		VOID	
21518	12/06/18	B1452	BAUS, NANCY	1,000.00		4164
21519	12/06/18	B6993	BRADSHAW, ROB	20.00		4164
21520	12/06/18	B7210	BRENNAN, MIKE	40.00		4164
21521	12/06/18	B8045	BRUNEAU, JAMES	20.00		4164
21522	12/06/18	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4164
21523	12/06/18	C3415	CARLINO, JOE	40.00		4164
21524	12/06/18	C6567	COMCAST CABLE	11.99		4164
21525	12/06/18	D0955	D'ANDREA, SHAWN	20.00		4164
21526	12/06/18	F2250	FENZA, WESLEY	40.00		4164
21527	12/06/18	G1434	GIMBEL, RICK	20.00		4164
21528	12/06/18	H8000	HOULAHAN, DAVE	20.00		4164
21529	12/06/18	M4935	MCMILLAN, BILLIE	20.00		4164
21530	12/06/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,645.00		4164
21531	12/06/18	N3855	TREASURER,STATE OF NJ/727 GSPT	5,399.46		4164
21532	12/06/18	N5800	NEW JERSEY FAMILY SUPPORT	653.00		4164
21533	12/06/18	O5360	OLSON, DAVE	20.00		4164
21534	12/06/18	P1023	PARKER, FRED & DORI	20.00		4164
21535	12/06/18	R7853	ROMANO, CHRISTIAN	20.00		4164
21536	12/06/18	T6700	TREASURER STATE OF NJ	118.61		4164

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH - CLEARING			Continued			
21537	12/06/18	T6702	TREASURER STATE OF NJ	38.54		4164
21538	12/06/18	V1400	VERIZON	148.88		4164
21539	12/06/18	V1500	VERIZON WIRELESS	3,652.42		4164
21540	12/13/18		Alignment Check		VOID	
21541	12/13/18	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	12.44		4165
21542	12/13/18	C8234	CRELL DIRECT MAIL ADVERTISING	350.00		4165
21543	12/13/18	G2000	GLOUCESTER CITY BRD OF ED	479,563.00		4165
21544	12/13/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,645.00		4165
21545	12/13/18	N5800	NEW JERSEY FAMILY SUPPORT	653.00		4165
21546	12/13/18	P5300	POLICE & FIREMAN'S INSURANCE	78.43		4165
21547	12/13/18	P6660	POSTMASTER OF BELLMAWR	1,000.00		4165
21548	12/13/18	V1400	VERIZON	1,812.56		4165
21549	12/18/18		Alignment Check		VOID	
21550	12/18/18	A2475	AFLAC 1 GEORGIA	3,694.32		4167
21551	12/18/18	A2476	AFLAC 2 NEW YORK	56.49		4167
21552	12/18/18	A2478	AFLAC 4 GEORGIA	114.56		4167
21553	12/18/18	A7000	AT&T	225.61		4167
21554	12/18/18	A8795	AVAYA	1,288.03		4167
21555	12/18/18	B5975	BOLLINGER, INC.	74,536.35		4167
21556	12/18/18	C4050	CCMUA	1,938.60		4167
21557	12/18/18	C6567	COMCAST CABLE	365.58		4167
21558	12/18/18	C7275	CONSTELLATION NEW ENERGY	2,187.42		4167
21559	12/18/18	G2500	GLOUCESTER CITY LIBRARY	22,000.00		4167
21560	12/18/18	I5450	INTERGLOBE COMMUNICATIONS INC.	1,462.74		4167
21561	12/18/18	P0625	PAETEC/ WINDSTREAM	1,009.16		4167
21562	12/18/18	P8750	PUBLIC SERVICE ELECTRIC & GAS	31,956.08		4167
21563	12/20/18		Alignment Check		VOID	
21564	12/20/18	C2700	CAMDEN COUNTY SHERIFF'S OFFICE	15.56		4169
21565	12/20/18	C9000	C.W.A. LOCAL 1038	860.28		4169
21566	12/20/18	G2300	GLOUCESTER CITY FMBA	2,249.02		4169
21567	12/20/18	G2325	GLOUCESTER CITY FIRE OFFICERS	729.14		4169
21568	12/20/18	G2700	GLOUCESTER CITY PBA	2,480.00		4169
21569	12/20/18	N1250	NATIONWIDE RETIREMENT SOLUTION	1,645.00		4169
21570	12/20/18	N5800	NEW JERSEY FAMILY SUPPORT	653.00		4169
21571	12/20/18	U6000	UNITED STEELWORKERS	1,027.42		4169

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	6	957,691.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	6	957,691.71	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	6	957,691.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	6	957,691.71	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	929,453.62	0.00	0.00	929,453.62
	8-02	11,754.07	0.00	0.00	11,754.07
	8-03	7,862.76	0.00	0.00	7,862.76
Year Total:		949,070.45	0.00	0.00	949,070.45
	X-63	8,621.26	0.00	0.00	8,621.26
Total Of All Funds:		957,691.71	0.00	0.00	957,691.71

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0125	A-2-Z EMBLEMS L.L.C.						
18-02444	10/30/18	DEPT SHOULDER PATCHES	Open	750.00	0.00		
A1775	ACACIA FINANCIAL GROUP, INC.						
18-02518	11/08/18	DISSEMINATION AGENT SERVICES	Open	750.00	0.00		
A1780	ACS PRESS						
18-02748	12/10/18	emrgency no parking signs	Open	300.00	0.00		
A1950	ACE MOTOR SALES						
18-02554	11/14/18	repairs MG88341	Open	166.75	0.00		
18-02742	12/10/18	repair 15556MG	Open	1,796.18	0.00		
				1,962.93			
A2090	ACTION UNIFORM COMPANY						
18-02168	09/20/18	PEOSHA Uniform Pants - Pierce	Open	345.00	0.00		
18-02194	09/25/18	PEOSHA Uniforms	Open	390.00	0.00		
18-02255	10/04/18	Departmental Patches	Open	600.00	0.00		
18-02383	10/18/18	class A's DeFoney & James	Open	2,268.00	0.00		
18-02571	11/19/18	Name Plater Cpt. Johnson	Open	20.00	0.00		
18-02740	12/10/18	PEOSHA Uniform	Open	260.00	0.00		
				3,883.00			
A2360	ADVANCED RESTORATION GROUP						
18-02608	11/20/18	BOARD-UP 313 MIDDLESEX ST.	Open	1,134.56	0.00		
A2650	AIRGAS EAST						
18-02247	10/04/18	PROPANE/ACETYLENE W/NEEDED	Open	396.55	0.00		
A2959	ALLBRAND SUPPLY						
18-02521	11/13/18	PAPER TOWELS AND TOILET TISSUE	Open	403.64	0.00		
A4200	AMERICAN ASPHALT COMPANY, INC.						
18-02771	12/13/18	asphalt and stone	Open	405.00	0.00		
A4250	American Bituminous Company						
18-02582	11/19/18	cold patch	Open	284.20	0.00		
A4325	AMERICAN SOLUTIONS FOR						
18-02286	10/10/18	2019 DOG AND CAT TAGS	Open	442.75	0.00		
A5200	ANKOR FIRE & SAFETY EQUIPMENT						
18-02568	11/19/18	INSP.REFILL EXTG.BILL FLYNN FD	Open	316.20	0.00		
A5400	ANYZEK FUEL						
18-02638	11/26/18	313 Mon.replace center toilet	Open	3,032.60	0.00		
18-02646	11/28/18	gas for generators	Open	652.46	0.00		
18-02661	11/28/18	emerg.ser. 313Mon.St.heater	Open	125.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A5400 ANYZEK FUEL		Continued					
18-02662	11/28/18	emerg.heating oil delivery 313	Open	1,775.37	0.00		
				5,585.43			
A8270 AUTO PLUS AUTO PARTS							
18-02309	10/10/18	NOV.SUPPLIES 2018	Open	252.62	0.00		
A9525 AXON ENTERPRISES, INC.							
18-02555	11/14/18	YEAR 4 BODY CAMERA BILLING	Open	25,075.50	0.00		
B1452 BAUS, NANCY							
18-02543	11/14/18	2018 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
B2476 BELLMAWR DRW MOTOR MAINTENANCE							
18-02789	12/17/18	rep.parts 2004 fordF250 S-duty	Open	427.36	0.00		
B4725 BILLOWS ELECTRIC SUPPLY CO.							
18-02556	11/14/18	1 tuff grip pro 120ft.x1/8"ste	Open	58.31	0.00		
B5175 BITTMANN, LINDA SUE							
18-01617	07/17/18	REIMBURSEMENT DEC 18	Open	804.00	0.00		
B5565 BLACKISTON, HARLAN							
18-02603	11/19/18	REIMBURSE HARLAN11/19/18	Open	81.00	0.00		
B6300 BOROUGH OF BELLMAWR							
18-02580	11/19/18	reps to truck #52	Open	271.00	0.00		
18-02788	12/17/18	reps to truck	Open	160.00	0.00		
				431.00			
B8015 BROWN & CONNERY LLP							
18-02686	12/04/18	LEGAL SERVICES - OCTOBER '18	Open	652.76	0.00		
B8675 BUCKMAN'S							
18-02566	11/19/18	chlorine	Open	2,511.29	0.00		
B8750 BUDDEN, DONALD P.							
18-01482	07/03/18	: REIMBURSEMENT DEC2018	Open	978.60	0.00		
C0160 CSI TECHNOLOGY GROUP							
18-02711	12/04/18	RMS APPLICATION MAINTENANCE	Open	5,400.00	0.00		
C0264 CALZONETTI, JOYCE							
18-02777	12/13/18	REIMBURSE SHADE TREE EXPENSES	Open	428.97	0.00		
C0751 CAMDEN COUNTY COLLEGE							
18-01696	07/24/18	Squad Co. Extrication Kormann	Open	125.00	0.00		
18-01732	07/31/18	FireInvestigation Sanderson IV	Open	45.00	0.00		
18-01734	07/31/18	Sq Co Extrication Sanderson IV	Open	125.00	0.00		
				295.00			
C1350 COVANTA ENERGY CORPORATION							
18-02183	09/25/18	OCT. DUMPING FEES	Open	31,989.12	0.00		

Vendor # Name PO #	PO Date Description	Status	Amount	Void Amount	Contract	PO Type
C1350 COVANTA ENERGY CORPORATION	Continued					
18-02314	10/10/18 NOV. DUMPING FEES	Open	28,609.99	0.00		
			60,599.11			
C3195 CANNING, JOSEPH R.						
18-01483	07/03/18 REIMBURSEMENT DEC2018	Open	978.60	0.00		
C3750 CARR'S HARDWARE						
18-01060	05/22/18 supplies for Marina	Open	283.72	0.00		
18-02182	09/25/18 SUPPLIES FOR OCT.2018	Open	460.63	0.00		
18-02312	10/10/18 SUPPLIES FOR NOV.2018	Open	384.15	0.00		
18-02360	10/17/18 supplies	Open	15.96	0.00		
18-02479	11/01/18 SUPPLIES	Open	47.94	0.00		
			1,192.40			
C5760 CHOICE CLEAN GEAR, LLC						
18-02688	12/04/18 Gear Repair	Open	358.20	0.00		
C6205 CME ASSOCIATES						
18-02539	11/14/18 ENGINEER - 520 BROADWAY	Open	891.00	0.00		
C6500 COLORNET, LLC						
18-02511	11/08/18 PAGE 3 CERT OF OCCUP INSP	Open	441.74	0.00		
C6620 COMMUNITY ANIMAL CARE SERVICE						
18-02713	12/04/18 ANIMAL CONTROL SERVICES - NOV	Open	922.00	0.00		
C6680 COMPLETE CONTROL SERVICES, INC						
18-02659	11/28/18 emer reps to hypo pump	Open	303.75	0.00		
18-02784	12/17/18 reps plant failures	Open	1,417.50	0.00		
			1,721.25			
C7050 CONROY, JUDITH W.						
18-01484	07/03/18 REIMBURSEMENT DEC2018	Open	1,608.00	0.00		
C7115 CONSULTING ENGINEER SERVICES						
18-01262	06/14/18 BURLINGTON ST SEWER/ROADWAY	Open	7,192.58	0.00		B
18-01912	08/22/18 CLEAN WATER ADMIN COMPLIANCE	Open	19,185.00	0.00		B
18-01988	09/04/18 ROOFING/SPALLING 313 MONMOUTH	Open	4,865.00	0.00		B
18-02626	11/21/18 SERVICES 9/2 - 9/29	Open	7,134.20	0.00		
18-02627	11/21/18 SERVICES 9/2 - 9/29	Open	10,186.10	0.00		
18-02628	11/21/18 GENERAL ENGINEERING SERVICES	Open	6,219.10	0.00		
			54,781.98			
C7200 CONTRACTOR SERVICE (WDDS)						
18-02585	11/19/18 Emergency Purchase of Flairs	Open	232.50	0.00		
18-02671	11/29/18 3 4568796 ratchet strap	Open	54.24	0.00		
18-02768	12/13/18 calcium chlorine	Open	44.25	0.00		
			330.99			
C7830 ANTHONY P. COSTA						
18-02540	11/14/18 LEGAL - 520 BROADWAY PARTNERS	Open	300.00	0.00		
18-02667	11/28/18 LEGAL SERVICES	Open	774.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
C7830 ANTHONY P. COSTA Continued					
18-02672 11/29/18 LEGAL SERVICES	Open	630.00	0.00		
		1,704.00			
C7950 COURIER POST					
18-02754 12/10/18 meeting dates 2019	Open	101.28	0.00		
C8105 GEORGE COYNE CHEMICAL CO., INC					
18-02548 11/14/18 accutabs chem for plant	Open	3,071.00	0.00		
D2100 DAVE'S AUTO					
18-02569 11/19/18 SER.REPAIR J.LIPSETT/EXPLORER	Open	419.50	0.00		
D5705 DILWORTH PAXSON, LLP					
18-02499 11/08/18 LEGAL SERVICES - OCTOBER	Open	865.00	0.00		
18-02772 12/13/18 LEGAL SERVICES	Open	15,234.03	0.00		
		16,099.03			
D7000 DJ'S AUTO ELECTRIC, INC.					
18-02673 11/29/18 BATTERY/REP.A/C#17 SWEEPER	Open	210.00	0.00		
D8190 DRAGER SAFETY DIAGNOSTICS, INC					
18-02000 09/05/18 ANNUAL CALIBRATION COMPONENTS	Open	179.00	0.00		
D9525 DURNING STRING BAND, INC.					
18-02681 11/29/18 PERFORMERS FOR 12/6/18	Open	400.00	0.00		
E1170 Eastern Fire Equipment Service					
18-02088 09/17/18 Chain Saw Repair Parts	Open	121.57	0.00		
E4015 EGE, SAMANTHA					
18-02551 11/14/18 2018 FAX MACHINE STIPEND	Open	100.00	0.00		
E5351 ELIZABETH'S BALLROOM					
18-02567 11/19/18 Chief/Detective meeting	Open	1,575.50	0.00		
E5650 ELMER'S AUTO BODY, INC.					
18-02737 12/10/18 DOOR REPAIR TO RESIDENT'CAR	Open	1,208.00	0.00		
E5970 EMPIRE SECURITY, LLC					
18-02505 11/08/18 REMOVAL OF SECURITY CODE	Open	75.00	0.00		
18-02631 11/21/18 ALARM CODE CHANGES	Open	100.00	0.00		
		175.00			
E8050 ENVIRONMENTAL RESOLUTIONS, INC					
18-02680 11/29/18 PLANNING SERVICES	Open	2,935.42	0.00		
E9955 E-ZPASS					
18-02613 11/20/18 Tolls	Open	100.00	0.00		
F3325 FIRE AND SAFETY SERVICES, LTD.					
18-02607 11/20/18 Sq 51 Emergency Door Repair	Open	128.08	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F7400	FLORICH, DONNA WATSON						
18-02550	11/14/18	2018 FAX MACHINE STIPEND	Open	100.00	0.00		
F8000	FORT NASSAU GRAPHICS						
17-02767	12/21/17	MINISTERIAL TICKETS & FLYERS	Open	95.00	0.00		
18-02427	10/29/18	LIPSETT BUSINESS CARDS	Open	150.00	0.00		
18-02733	12/10/18	TICKETS AND FLYERS	Open	222.00	0.00		
18-02745	12/10/18	PRINTING OF COMMUNITY CALENDAR	Open	8,950.00	0.00		
				9,417.00			
G0850	GENERAL FIRE SALES AND SERVICE						
18-01467	06/28/18	Hydro Test SCBA Bottles	Open	59.65	0.00		
G1725	GLOBAL ENVIRONMENTAL						
18-02657	11/28/18	lab testing 4th quarter	Open	2,295.00	0.00		
G2600	GLOUCESTER CITY NEWS INC.						
18-02510	11/08/18	legal ad	Open	73.50	0.00		
18-02643	11/28/18	Christmas Ad	Open	290.00	0.00		
18-02727	12/06/18	LEGAL NOTICES	Open	323.10	0.00		
				686.60			
G2601	GLOUCESTER CITY NEWS, INC.						
18-02752	12/10/18	legal ad	Open	168.00	0.00		
G3816	GOODYEAR TIRE & RUBBER CO.						
18-02260	10/04/18	tires S62EXL	Open	644.04	0.00		
18-02625	11/21/18	tires Car 4 MG88341	Open	255.38	0.00		
18-02749	12/10/18	tires 23686MG	Open	255.82	0.00		
				1,155.24			
G4150	GORMAN, JOHN F.						
18-01486	07/03/18	REIMBURSEMENT DEC2018	Open	804.00	0.00		
H2220	H.R. BEST OFFICE						
18-02645	11/28/18	PRINTER REPAIR	Open	314.00	0.00		
H6670	HARGESHEIMER, JOSEPH						
18-01487	07/03/18	REIMBURSEMENT DEC2018	Open	1,958.00	0.00		
H6761	HARKINS, DANIEL						
18-02714	12/04/18	reim dep licenses	Open	155.85	0.00		
H6950	HARVEY, WILLIAM						
18-01488	07/03/18	REIMBURSEMENT DEC2018	Open	978.60	0.00		
H7352	HERDA, PATRICIA P.						
18-02549	11/14/18	2018 FAX MACHINE STIPEND	Open	100.00	0.00		
H7355	HERTRICH FLEET SERVICES						
18-01571	07/10/18	2018 DODGE JOURNEY	Open	17,999.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H7875 THE HOME DEPOT							
18-02190	09/25/18	House Supplies	Open	405.75	0.00		
18-02512	11/08/18	MISCELLANEOUS ITEMS	Open	406.07	0.00		
				811.82			
H7999 HOMESTEAD CARPETS							
18-02487	11/05/18	FLOOR TILE 512 MON.ST./LABOR	Open	868.65	0.00		
H8100 HOWARTH, THEODORE J., JR.							
18-01489	07/03/18	REIMBURSEMENT DEC2018	Open	978.60	0.00		
H8450 HUTCHINSON, JOHN D.							
18-01490	07/03/18	REIMBURSEMENT DEC2018	Open	2,144.00	0.00		
18-02542	11/14/18	2018 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
				2,644.00			
H8500 H A DEHART AND SON							
18-02717	12/04/18	parts	Open	6.05	0.00		
18-02720	12/06/18	snow plow parts	Open	305.28	0.00		
				311.33			
I4000 INDCO, INC.							
18-01017	05/15/18	House Supplies	Open	241.95	0.00		
18-01469	06/28/18	House Supplies	Open	202.40	0.00		
18-01711	07/26/18	House Supplies	Open	339.90	0.00		
18-02440	10/30/18	House Supplies	Open	407.40	0.00		
18-02474	11/01/18	paper towels and rags	Open	137.40	0.00		
				1,329.05			
I4960 INSTINCT GRAPHICS							
18-02318	10/10/18	lettering police cars	Open	443.75	0.00		
J0880 JAMES, WILLIAM							
18-02544	11/14/18	2018 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
J1600 JENTSCH, KATHLEEN							
18-02493	11/08/18	LIST OF PROPERTY OWNERS	Open	385.00	0.00		
18-02591	11/19/18	LEAGUE EXPENSES	Open	105.57	0.00		
18-02639	11/26/18	REIMBURSE-CLERK LICENSE	Open	50.00	0.00		
				540.57			
J5000 JOHNSON, JAMES E.							
18-01491	07/03/18	REIMBURSEMENT DEC2018	Open	877.20	0.00		
18-02545	11/14/18	2018 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
				1,377.20			
J5050 JOHNSON, WILLIAM W. SR.							
18-01492	07/03/18	REIMBURSEMENT DEC2018	Open	804.00	0.00		
J5425 JOSEPH FAZZIO, INC.							
18-02692	12/04/18	2 11/16"drill bit	Open	41.96	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
K2500 KILCOURSE, THOMAS							
18-01493	07/03/18	REIMBURSEMENT DEC2018	Open	978.60	0.00		
K8460 KNICELEY, EDGAR							
18-01495	07/03/18	REIMBURSEMENT DEC2018	Open	1,957.20	0.00		
L1000 LACAL EQUIPMENT							
18-02412	10/25/18	4 LLCSCL899901 TARP	Open	668.00	0.00		
L2850 LANGUAGE LINE SERVICES							
18-02466	11/01/18	TELEPHONE INTERPRETER	Open	64.60	0.00		
L4115 LAW OFFICE OF							
18-02684	12/04/18	PUBLIC DEFENDER - DECEMBER '18	Open	1,353.00	0.00		
L4875 LEE, WILLIAM E.							
18-01494	07/03/18	REIMBURSEMENT DEC2018	Open	804.00	0.00		
M0955 MAJESTIC OIL CO., INC.							
18-02433	10/30/18	diesel fuel city vehicles	Open	4,376.30	0.00		
M1550 EDDY, JOANNE							
18-01616	07/17/18	REIMBURSEMENT DEC 201	Open	1,608.00	0.00		
M2950 MATTER BROTHERS							
18-02647	11/28/18	install transmiter back gate	Open	551.25	0.00		
18-02783	12/17/18	emerg.rep.GFCI 512 Mon.ST TREE	Open	332.80	0.00		
				884.05			
M3229 MATTLEMAN, WEINROTH & MILLER							
18-02757	12/10/18	PROSECUTOR - NOVEMBER	Open	1,418.00	0.00		
M3400 MC FARLAND, ROBERT							
18-01496	07/03/18	REIMBURSEMENT DEC2018	Open	978.60	0.00		
M4200 MC SYSTEMS SOLUTIONS							
18-02087	09/17/18	CONVERSION OF EXCEL VACANT LIS	Open	700.00	0.00		
M6005 MERCER COUNTY COMMUNITY COLLEG							
18-01950	08/27/18	CO Emergencies Pierce	Open	40.00	0.00		
M6970 MICHEL, ROSEANN							
18-01497	07/03/18	REIMBURSEMENT DEC2018	Open	978.60	0.00		
M8050 MORRELL, BRIAN							
18-02570	11/19/18	Re-imburse window tinting	Open	105.00	0.00		
M8850 MES - PENNSYLVANIA							
18-02253	10/04/18	FF Turnout Gear - Ryan	Open	2,687.00	0.00		
M9350 MUNICIPAL SOFTWARE, INC.							
18-02506	11/08/18	ADD'L CARTRIDGES FOR SERVER	Open	180.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0385 NAPA AUTO PARTS							
18-02581	11/19/18	brakes and pads	Open	682.58	0.00		
18-02767	12/13/18	parts	Open	255.03	0.00		
				937.61			
N0700 NASH ENGRAVING							
18-02616	11/20/18	Name plates	Open	120.00	0.00		
18-02741	12/10/18	office of the year plaque 2018	Open	96.00	0.00		
				216.00			
N3150 NJ CONFERENCE OF MAYORS							
18-02670	11/29/18	2019 MEMBERSHIP DUES	Open	475.00	0.00		
N6625 NEW JERSEY PLANNING OFFICIALS							
18-02368	10/17/18	WILLIAM GALLAGHER MEMBER CLASS	Open	50.00	0.00		
N7350 NJ STATE ASSOCIATION OF							
18-02323	10/11/18	2018 Mid-Year Meeting	Open	180.00	0.00		
18-02435	10/30/18	Police Executive Institute	Open	950.00	0.00		
				1,130.00			
N8050 NJ LEAGUE OF MUNICIPALITIES							
18-02361	10/17/18	LEAGUE CONFERENCE LORI RYAN	Open	65.00	0.00		
18-02362	10/17/18	LEAGUE CONFERENCE PZ MEMBER	Open	65.00	0.00		
18-02367	10/17/18	LEAGUE CONF WILLIAM GALLAGHER	Open	65.00	0.00		
				195.00			
O2200 OFFICE BASICS, INC.							
18-01708	07/26/18	Office & Printer Supplies	Open	394.99	0.00		
18-01936	08/23/18	Office Supplies	Open	649.60	0.00		
18-02407	10/25/18	various office supplies	Open	456.97	0.00		
18-02468	11/01/18	OFFICE SUPPLIES	Open	985.39	0.00		
18-02572	11/19/18	supplies	Open	190.70	0.00		
18-02623	11/21/18	ENVELOPES, FILE FOLDERS	Open	107.63	0.00		
18-02630	11/21/18	SUPPLIES FOR FIN DEPT	Open	348.97	0.00		
18-02632	11/26/18	IRS FORMS FIN DEPT	Open	328.88	0.00		
18-02678	11/29/18	Office Supplies	Open	274.13	0.00		
				3,737.26			
O5650 ONE CALL CONCEPTS							
18-02650	11/28/18	underground markouts nov	Open	43.75	0.00		
P1017 SCHEICK, ADRIANNE							
18-02604	11/19/18	MILEAGE TO LEAGUE OF MUN AC	Open	61.04	0.00		
18-02609	11/20/18	MILEAGE TO FINANCE CLASS 11/30	Open	68.67	0.00		
18-02610	11/20/18	MILEAGE TO FINANCE CLASS 12/7	Open	68.87	0.00		
				198.58			
P1030 PARRY, BRUCE H.							
18-02546	11/14/18	2018 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
P2500 PEACH COUNTRY FORD TRACTOR INC							
18-02731	12/06/18	rep.to New Holltractor hydleak	Open	333.00	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
P2550 PEDRONI FUEL COMPANY					
18-02020 09/10/18 GAS ALL CITY OWN VEHICLES	Open	9,411.44	0.00		
P4560 PITNEY BOWES, INC.					
18-02450 10/30/18 POSTAGE INK	Open	131.96	0.00		
R3355 RARITAN SUPPLY COMPANY					
18-02715 12/04/18 hymax coupling and saddle	Open	489.48	0.00		
18-02716 12/04/18 4" serv saddle and couplings	Open	343.02	0.00		
		832.50			
R4805 REMTEK SERVICES, INC.					
18-02629 11/21/18 Roof Repair	Open	7,800.00	0.00		
R4935 REYNOLDS, ROBERT R.					
18-01498 07/03/18 REIMBURSEMENT DEC2018	Open	978.60	0.00		
R6055 RICOH AMERICA CORPORATION					
18-01658 07/19/18 10/19/18-11/18/18	Open	260.13	0.00		
18-01659 07/19/18 11/19/18-12/18/18	Open	248.48	0.00		
		508.61			
R6418 RIVERSIDE CONSTRUCTION					
18-02683 12/04/18 21.94 tons of road salt del.	Open	1,168.31	0.00		
18-02769 12/13/18 22.59 tons of road salt del.	Open	1,202.92	0.00		
		2,371.23			
R6475 RJM SERVICES					
18-02035 09/10/18 DUMPSTER SER.TIRES,CONC,SWDIRT	Open	4,439.12	0.00		
R7675 ROCK PRODUCTS					
18-02648 11/28/18 crushed concrete	Open	893.53	0.00		
R7676 ROCK SOLID SHORT LOAD					
18-02634 11/26/18 1 yd.conc.CURB REP.15 S.HARLEY	Open	235.00	0.00		
R7780 ROCCO, VICTOR					
18-01499 07/03/18 REIMBURSEMENT DEC2018	Open	877.20	0.00		
R7860 ROOT 24 HRS, INC.					
18-02636 11/26/18 tv 4" line	Open	363.00	0.00		
R8552 RUBBER RECYCLE					
18-02448 10/30/18 RUBBER MULCH FOR PLAYGROUNDS	Open	18,300.00	0.00		
S0590 SAMR Inc.					
18-02557 11/14/18 recyc.electronics/dumpster	Open	1,875.00	0.00		
S1248 SCHINDLER, FRED					
18-01500 07/03/18 REIMBURSEMENT DEC2018	Open	1,608.00	0.00		
S1300 SCHWAAB INC.					
18-02344 10/17/18 DELIVERY CHARGES FOR STAMPER	Open	6.76	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S1300 SCHWAAB INC.		Continued					
18-02531	11/13/18	3 LINE RUBBER SIGNATURE STAMPS	Open	86.24	0.00		
				93.00			
S4450 SIGNIUS							
18-02606	11/20/18	answering service	Open	377.57	0.00		
18-02652	11/28/18	answering service	Open	1,154.07	0.00		
				1,531.64			
S7795 SPENCER, DANIEL							
18-02541	11/14/18	2018 TELEPHONE REIMBURSEMENT	Open	500.00	0.00		
S8600 STANAITIS, DOROTHY							
18-01501	07/03/18	REIMBURSEMENT DEC2018	Open	978.60	0.00		
S9300 STEVENSON SUPPLY CO.							
18-02562	11/19/18	spanner wrench	Open	17.68	0.00		
S9345 STEWART, THOMAS G., JR.							
18-02204	09/25/18	REIMBURSEMENT JUNE 18	Open	1,608.00	0.00		
18-02205	09/25/18	REIMBURSEMENT DEC 18	Open	1,608.00	0.00		
				3,216.00			
S9750 SUNSHINE FLOWERS AND GIFTS							
18-02624	11/21/18	RIBBONS AND BOWS	Open	108.00	0.00		
T1450 TEDESCO, ALEX							
18-02635	11/26/18	1 50-IN.PORTABLE BB RACK SETUP	Open	169.98	0.00		
18-02786	12/17/18	2 OUTLET DIAL TIMERS 512 MonSt	Open	27.50	0.00		
				197.48			
T4000 THOMPSON, JAMES E.							
18-01502	07/03/18	REIMBURSEMENT DEC2018	Open	877.20	0.00		
T5930 Tru-Fit Frame & Door							
18-01729	07/26/18	DOORS AND FRAMES PER ESTIMATE	Open	11,761.92	0.00		
18-02712	12/04/18	ADDT.CHARGES DOOR COMM.CTR.	Open	146.88	0.00		
				11,908.80			
T9000 TRIAD ASSOCIATES							
18-00429	03/05/18	IMPLEMENT BURLINGTON ST SCPE	Open	1,500.00	0.00		B
18-02729	12/06/18	GENERAL SERVICES - OCT. 2018	Open	993.75	0.00		
				2,493.75			
U2122 UNIVERSITY BEHAVIORAL HLTHCARE							
18-02516	11/08/18	Q4 2018 EAP SERVICES	Open	1,146.88	0.00		
U5000 UNITED PARCEL SERVICE							
18-02492	11/08/18	LEGAL ADVERTISING	Open	40.91	0.00		
U8500 USABLUE BOOK							
18-02766	12/13/18	lab bottles	Open	294.42	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V1502 VERIZON WIRELESS							
18-02457	10/30/18	APPLE IPADS	Open	3,586.20	0.00		
V7000 VOORHEES ANIMAL ORPHANAGE, INC							
18-02517	11/08/18	ANIMAL SHELTERING - OCTOBER	Open	3,850.00	0.00		
18-02538	11/13/18	ANIMAL SHELTER - SEPTEMBER	Open	3,850.00	0.00		
				7,700.00			
W0275 WADE, LONG & WOOD, LLC							
18-02718	12/04/18	NOVEMBER LEGAL SERVICES	Open	13,173.25	0.00		
W0420 WALTERS, MICHAEL							
18-01504	07/03/18	REIMBURSEMENT DEC2018	Open	978.60	0.00		
W3075 WILLETT, DOLORES E.							
18-01505	07/03/18	REIMBURSEMENT DEC2018	Open	1,957.20	0.00		
W4100 WILSON WEBB SERVICES							
18-02633	11/26/18	ACS FORM 2018	Open	176.75	0.00		
W6200 WIRELESS ELECTRONICS, INC.							
18-02573	11/19/18	repair raddio	Open	150.00	0.00		
W8600 WRIGHT, RICHARD							
18-01506	07/03/18	REIMBURSEMENT DEC2018	Open	1,957.20	0.00		
X9000 XYLEM DEWATERING SOLUTIONS							
18-02458	10/30/18	service call to set up pump	Open	545.00	0.00		
18-02563	11/19/18	winterize pump	Open	560.05	0.00		
				1,105.05			

Total Purchase Orders: 219 Total P.O. Line Items: 0 Total List Amount: 386,116.14 Total Void Amount: 0.00

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
7-01	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00
8-01	227,455.92	0.00	227,455.92	0.00	0.00	227,455.92
8-02	36,699.11	0.00	36,699.11	0.00	0.00	36,699.11
8-03	5,518.11	0.00	5,518.11	0.00	0.00	5,518.11
Year Total:	269,673.14	0.00	269,673.14	0.00	0.00	269,673.14
X-39	45,708.86	0.00	45,708.86	0.00	0.00	45,708.86
X-56	8,954.00	0.00	8,954.00	0.00	0.00	8,954.00
X-58	22,878.30	0.00	22,878.30	0.00	0.00	22,878.30
X-62	14,255.67	0.00	14,255.67	0.00	0.00	14,255.67
X-65	17,999.00	0.00	17,999.00	0.00	0.00	17,999.00
X-69	3,331.42	0.00	3,331.42	0.00	0.00	3,331.42
X-73	442.75	0.00	442.75	0.00	0.00	442.75
X-77	1,353.00	0.00	1,353.00	0.00	0.00	1,353.00
Year Total:	114,923.00	0.00	114,923.00	0.00	0.00	114,923.00
Total Of All Funds:	386,116.14	0.00	386,116.14	0.00	0.00	386,116.14